

**R12-85
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND	REVENUE	BUDGET
CHECKS CURRENT FUND		
2012 BUDGET	3,890.65	198,983.11
GRANTS		43,614.85
PFRS		
PERS		
DEBT SERVICE		258,792.00
BOARD OF EDUCATION*		1,031,952.00
CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL 5/20/12-6/1/12		117,082.06
WIRES / MANUAL CHECKS		32,726.97
TOTAL CURRENT	3,890.65	1,683,150.99
SEWER UTILITY		
CHECKS SEWER FUND		
2012 BUDGET		103,466.98
DEBT SERVICE		
WIRE TRANSFERS PAYROLL 5/20/12-6/1/12		4586.98
WIRE NJEIT LOAN		0.00
WIRES /MANUAL CHECKS		
TOTAL SEWER	0.00	108,053.96
GENERAL CAPITAL FUND		
CHECK CAPITAL FUND		20,534.90
MANUAL CHECK		
WIRE TRANSFERS PAYROLL		0.00
TOTAL CAPITAL	0.00	20,534.90
TRUST FUND		
CHECK TRUST OTHER FUND		7,263.35
WIRE TRANSFERS PAYROLL 5/20/12-6/1/12		2,479.84
WIRES / MANUAL CHECKS		700.00
TOTAL TRUST	0.00	10,443.19
SEWER CAPITAL FUND		
CHECK SEWER CAPITAL		
MANUAL CHECKS		
WIRE TRANSFERS PAYROLL		0.00
TOTAL SEWER CAPITAL	0.00	0.00
RECREATION TRUST		
CHECK RECREATION TRUST 2012 BUDGET	480.00	731.00
MANUAL CHECKS		
WIRE TRANSFERS PAYROLL 5/20/12-6/1/12		421.96
TOTAL RECREATION	480.00	1,152.96
ANIMAL TRUST FUND		
ANIMAL TRUST CHECK		
TOTAL ANIMAL TRUST	0.00	0.00
UNEMPLOYMENT		
UNEMPLOYMENT CHECK		
TOTAL UNEMPLOYMENT	0.00	0.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE	4,370.65	1,823,336.00
GRAND TOTAL		1,827,706.65

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR

11-Jun-12